

401623

401624

RECEIVED

MAY 1 2003

Attorney General's
Registry of Charitable Trusts
RECEIVED

APR 2 2003
Attorney General's
Registry of Charitable Trusts

SOLICITATION CAMPAIGN FINANCIAL REPORT

Addendum

Telefund -- KCET

2002

Total Contributions Received: \$264,480.00

Expenses

Office Manager's Fee:	\$16,818.57
Caller Salaries:	\$46,925.36
Printing:	\$4,344.10
Postage & Shipping:	\$7,156.44
Telephone:	\$6,441.12
Office Rental:	\$4,208.71
Utilities:	\$0.00
Equipment & Supplies:	\$2,755.42
Insurance:	\$2,025.66
Advertising:	\$1,227.35
Travel:	\$375.73
Registration Fees:	\$857.11
Bank Charges:	\$22.80
Computer/Data Processing:	\$436.17
Employee Benefits:	\$505.07
Taxes -- non-payroll:	\$718.63
Consultants / Accounting:	\$1,959.35
Interest:	\$0.00

TOTAL EXPENSES: \$96,777.58

Professional Fundraiser's Fee: \$2,313.27

TOTAL CHARGED TO CLIENT: \$99,090.85

NET AMOUNT TO CLIENT: \$165,389.15